

(b) *Form 6420/10: First Certified Statement.* Form 6420/10 shows the computation of the semiannual assessment due to the Corporation from an institution in the first semiannual period after the semiannual period during which the institution becomes an insured depository institution, as provided for in part 327 of this chapter.

[59 FR 67160, Dec. 29, 1994]

#### §304.4 Reports of condition and income.

*Forms FFIEC 031, 032, 033, and 034: Consolidated Reports of Condition and Income.* Forms FFIEC 031, 032, 033, and 034 are quarterly reports, for insured state nonmember banks (except District banks) of different asset sizes or with foreign offices, as appropriate, in the form of an income statement, a reconciliation of changes in total equity capital accounts, and a balance sheet of the reporting bank. Supporting schedules request additional detail with respect to charge-offs and recoveries, income from international operations, specific asset and liability accounts, off-balance sheet items, past due and nonaccrual assets, information for assessment purposes, and risk-based capital. Reporting banks must also submit annually such information on small business and small farm lending as the FDIC may need to assess the availability of credit to these sectors of the economy. In addition, insured state nonmember savings banks must file quarterly a supplemental schedule which primarily contains interest rate sensitivity data. Consolidated Reports of Condition and Income must be prepared in accordance with the appropriate instructions contained in the Federal Financial Institutions Examination Council booklet entitled "Instructions—Consolidated Reports of Condition and Income." All insured state nonmember banks (except District banks) shall file their completed reports either electronically, on diskette, or in hard copy (paper) form with the appropriate collection agent for the FDIC as designated in the materials accompanying the report forms each quarter. The report forms, the instructions for completing the reports, and the accompanying materials will be furnished to all insured state non-

member banks (except District banks) by, or may be obtained upon request from, the Call Reports Analysis Unit, Division of Supervision, FDIC, Washington, DC 20429.

[57 FR 23932, June 5, 1992]

#### §304.5 Other forms.

The forms described below have been prepared by the Corporation for the use of banks.

(a) *Form 8020/05: Summary of Deposits (Commercial and Mutual and Stock Savings Banks).* Form 8020/05 is a report on the amount of deposits in various types of categories for each authorized office of an insured bank with branches; unit banks do not report. Reports as of June 30 of each year must be submitted no later than the immediately succeeding July 30. The report is filed with the Division of Supervision, FDIC, Washington, DC 20429. The report forms and the instructions for completing the reports will be furnished to all such banks by, or may be obtained upon request from, the Division of Supervision, FDIC, Washington, DC 20429.

(b) *Form 6120/06: Notification of Performance of Bank Services.* Form 6120/06 may be used to satisfy the notice requirement for bank service arrangements that is contained in section 7 of the Bank Service Corporation Act (12 U.S.C. 1867), as amended. In lieu of the form, a bank may satisfy the requirement by submitting a letter stating: The name of the servicer; the address at which the service is performed; the service being performed; and the date the service commenced. Either the form or the letter containing the notice information must be submitted to the regional director—bank supervision of the region in which the bank's main office is located within 30 days of the making of the bank service contract or the performance of the bank service, whichever occurs first.

(c) *Form FFIEC 001: Annual Report of Trust Assets.* This is an interagency report developed by the Federal Financial Institutions Examination Council. All insured state nonmember commercial and savings banks operating trust departments or banks granted consent by the Corporation to exercise trust powers, and their trust subsidiaries, are required to submit the December 31